

Metropolitan Water District of Salt Lake & Sandy

DISTRICT

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Metropolitan Water District of Salt Lake & Sandy for the fiscal year ending June 30, 2006, as approved and adopted by resolution on June 13, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on June 13, 2005.

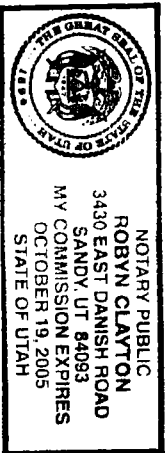
Subscribed and sworn to this 28th

day of June, 2005.

Robert Clayton

(Notary Public)

Signed: W. Paul Jensen
Budget Officer



Metropolitan Water District of Salt Lake + Sandy
DISTRICT

BUDGET

for the year ended

June 30, 2006

	GENERAL FUND		ENTERPRISE FUND	
	Actual Expenditures		Actual Expenditures	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	BUDGET
REVENUES				
Taxes: Property				
Other:				
Fee-in-Lieu of Taxes				
Charges for Services				
Interest Income				
Other:				
Other Financing Sources:				
Transfers From Other Funds				
Contribution From Fund Bal.				
TOTAL REVENUES				
EXPENSES				
Salaries and Benefits				
Other Operating Expenses				
Depreciation				
Capital Outlay				
Debt Service				
Other:				
Other Financing Uses:				
Transfers To Other Funds				
Contribution To Fund Bal.				
TOTAL EXPENSES				
INCOME OR (LOSS)				

METROPOLITAN WATER DISTRICT OF SALT LAKE & SANDY

2005-06 TENTATIVE BUDGET

REVENUE COMPARISON

	2004-05 Adopted Budget	Estimated Actuals 6/30/2005	2005-06 Tentative Budget
REVENUES			
Operating Revenues			
Water Sales			
Salt Lake City	\$7,001,210	\$6,000,000	\$7,661,000
47,000 a.f. @ \$163.00/a.f.			
Sandy City	\$2,322,990	\$2,100,000	\$3,097,000
19,000 a.f. @ \$163.00/a.f.			
Jordan-Valley Water Cons. Dist.		0	\$150,000
LC Creek Supply (treated) \$163.00 (500 a.f. @ \$163.00)			
PRP/CUP Supplies (raw) \$157.00 (250 a.f. @ \$157.00)			
Treatment of JV Water \$127.33 (230 a.f. @ \$127.33)			
Treatment Charges			
Taylorsville-Bennion/West Jordan	\$15,000	\$4,000	\$8,150
50 a.f. @ \$163.00/a.f.			
Aqueduct Transportation Charges	\$11,600	\$3,000	
Total Operating Revenues	<u>\$9,350,800</u>	<u>\$8,107,000</u>	<u>\$10,916,150</u>
Other Revenues			
Tax Revenues			
Salt Lake City	\$3,245,775	\$3,300,000	\$3,249,000
Sandy City	\$923,215	\$938,000	\$923,400
Fees in Lieu of Taxes	\$341,204		\$337,750
Prior Years' Tax Revenue	\$150,000	\$175,000	\$175,000
Interest	\$1,240,000	\$2,800,000	\$3,395,000
Laboratory Fees	\$14,000	\$12,450	\$14,000
Miscellaneous Revenue	\$100,000	\$105,000	\$120,000
Vehicle Sales	\$250,000	\$220,000	\$250,000
Spot Water	\$1,415,000	\$233,220	\$0
Capital Assessments			
Salt Lake City	\$3,510,946	\$3,510,946	\$7,021,892
Sandy City	\$2,806,881	\$2,806,881	\$4,210,322
Sandy City New Water Supply Assessment			\$863,193
Sandy City Supplemental Capital Assessment (Property Acq.)			\$575,000
Homeland Security Grant			\$45,268
Water 2025 Grant			\$300,000
Total Other Revenues	<u>\$13,997,021</u>	<u>\$14,101,497</u>	<u>\$21,479,825</u>
Total Revenue	<u><u>\$23,347,821</u></u>	<u><u>\$22,208,497</u></u>	<u><u>\$32,395,975</u></u>

TOTAL DISTRICT O & M BUDGET

Account	Description	Actuals at Apr. 30, 2005	Actuals at 83.3% of Budget Yr.	2004-05 Budget	FY05 Est. Actuals	Est. Actuals as a % of FY05 Budget	2005-06 Budget	\$ Change Based on FY Budgets	% Change Based on FY Budgets
Salaries and Wages									
5110	Salary & Wage Exp.	\$1,482,913.47	78.82%	\$1,881,280.00	\$1,835,000.00	97.54%	\$2,379,700.00	\$498,420.00	26.49%
5120	Overtime Premium	\$41,820.61	55.03%	\$76,000.00	\$55,000.00	72.37%	\$59,500.00	-\$16,500.00	-21.71%
5130	Vacation	\$89,145.44	63.73%	\$139,870.00	\$110,000.00	78.64%	\$161,320.00	\$21,450.00	15.34%
5131	Sick Leave	\$55,104.35	55.27%	\$99,700.00	\$70,000.00	70.21%	\$120,720.00	\$21,020.00	21.08%
5132	Holiday	\$52,995.72	101.43%	\$52,250.00	\$55,000.00	105.26%	\$65,820.00	\$13,570.00	25.97%
5133	Personal Leave/Funeral Leave	\$12,777.04	73.22%	\$17,450.00	\$17,000.00	97.42%	\$21,930.00	\$4,480.00	25.67%
5140	Personnel Training	\$19,235.28	116.58%	\$16,500.00	\$20,000.00	121.21%	\$18,800.00	\$2,300.00	13.94%
5150	Shift Differential	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
5160	Vehicle Allowance	\$5,000.00	53.76%	\$9,300.00	\$6,800.00	73.12%	\$7,800.00	-\$1,500.00	-16.13%
5170	Emergency Response Pay	\$9,450.00	59.10%	\$15,990.00	\$12,840.00	80.30%	\$12,840.00	-\$3,150.00	-19.70%
5190	Other	\$1,084.01	60.22%	\$1,800.00	\$1,800.00	100.00%	\$2,000.00	\$200.00	11.11%
5210	Payroll Taxes	\$146,220.57	79.07%	\$184,920.00	\$182,000.00	98.42%	\$213,575.00	\$28,655.00	15.50%
Employee Benefits									
5310	Retirement Plan	\$236,016.80	85.73%	\$275,300.00	\$275,000.00	99.89%	\$336,555.00	\$61,255.00	22.25%
5320	Medical Insurance Premiums	\$488,578.09	95.82%	\$509,890.00	\$510,000.00	100.02%	\$731,945.00	\$222,055.00	43.55%
5330	Tuition Aid Program	\$935.03	9.84%	\$9,500.00	\$5,000.00	52.63%	\$15,750.00	\$6,250.00	65.79%
5340	Meetings & Seminars	\$33,095.99	56.17%	\$58,920.00	\$50,000.00	84.86%	\$58,225.00	-\$695.00	-1.18%
5350	Insurance Premiums	\$4,184.86	21.03%	\$19,895.00	\$14,000.00	70.37%	\$17,890.00	-\$2,005.00	-10.08%
Transportation									
5410	Business Travel	\$28,605.59	50.58%	\$56,550.00	\$41,000.00	72.50%	\$56,000.00	-\$550.00	-0.97%
5430	Vehicle O & M	\$19,842.90	104.44%	\$19,000.00	\$24,000.00	126.32%	\$26,200.00	\$7,200.00	37.89%
5440	Parking	\$162.78	81.39%	\$200.00	\$200.00	100.00%	\$200.00	\$0.00	0.00%
Professional Services									
5510	Legal	\$65,068.90	28.29%	\$230,000.00	\$120,000.00	52.17%	\$120,000.00	-\$110,000.00	-47.83%
5520	Accounting	\$29,030.00	116.12%	\$25,000.00	\$29,030.00	116.12%	\$20,000.00	-\$5,000.00	-20.00%
5530	Contract Services	\$401,883.20	58.53%	\$686,626.00	\$600,000.00	87.38%	\$749,940.00	\$63,314.00	9.22%
5540	Other	\$1,764.16	16.80%	\$10,500.00	\$8,000.00	76.19%	\$10,500.00	\$0.00	0.00%
Utilities									
5610	Telephone	\$49,663.12	87.82%	\$56,550.00	\$58,000.00	102.56%	\$72,050.00	\$15,500.00	27.41%
5620	Electricity	\$240,429.41	58.84%	\$408,600.00	\$400,000.00	97.90%	\$410,600.00	\$2,000.00	0.48%
5630	Natural Gas	\$207,532.89	125.40%	\$165,500.00	\$160,000.00	96.68%	\$161,000.00	-\$4,500.00	-2.72%
5640	Radio Communications	\$11,171.50	74.48%	\$15,000.00	\$15,000.00	100.00%	\$15,000.00	\$0.00	0.00%
5650	Water	\$1,539.93	8.10%	\$19,000.00	\$5,500.00	28.95%	\$6,000.00	-\$13,000.00	-68.42%

Account	Description	Actuals at Apr. 30, 2005	Actuals at 83.3% of Budget Yr.	2004-05 Budget	FY05 Est. Actuals	Est. Actuals as a % of FY05 Budget	2005-06 Budget	\$ Change Based on FY Budgets	% Change Based on FY Budgets
Repairs and Maintenance									
5710	Bldgs & Grounds	\$7,983.52	11.45%	\$69,700.00	\$42,000.00	60.26%	\$34,700.00	-\$35,000.00	-50.22%
5720	Machinery & Equipment	\$248,616.55	76.64%	\$324,400.00	\$320,000.00	98.64%	\$315,410.00	-\$8,990.00	-2.77%
5730	Canal Maintenance	\$148,280.00	65.61%	\$226,000.00	\$223,000.00	98.67%	\$226,000.00	\$0.00	0.00%
Chemicals and Supplies									
5810	General Supplies	\$6,679.66	51.38%	\$13,000.00	\$12,000.00	92.31%	\$22,800.00	\$9,800.00	75.38%
5820	Office Supplies	\$14,814.92	42.69%	\$34,700.00	\$35,000.00	100.86%	\$38,000.00	\$3,300.00	9.51%
5830	Materials	\$77,961.24	75.54%	\$103,200.00	\$95,000.00	92.05%	\$138,920.00	\$35,720.00	34.61%
5840	Chemicals	\$446,400.04	64.66%	\$690,400.00	\$650,000.00	94.15%	\$816,500.00	\$126,100.00	18.26%
5850	Computer & Instr. Supplies	\$79,227.66	89.56%	\$88,460.00	\$85,000.00	96.09%	\$88,400.00	-\$60.00	-0.07%
Other Expenses									
5901	General Insurance	\$308,252.70	76.39%	\$403,500.00	\$390,000.00	96.65%	\$365,675.00	-\$37,825.00	-9.37%
5902	Administrative Fees-PRWUA	\$889,508.31	80.09%	\$1,110,600.00	\$1,062,000.00	95.62%	\$1,172,300.00	\$61,700.00	5.56%
5903	Water Stock Assessment	\$3,116.40	311.64%	\$1,000.00	\$3,400.00	340.00%	\$1,000.00	\$0.00	0.00%
5904	Rent Exp.	\$974.15	54.12%	\$1,800.00	\$2,000.00	111.11%	\$2,800.00	\$1,000.00	55.56%
5905	Miscellaneous	\$8,918.80	54.88%	\$16,250.00	\$12,000.00	73.85%	\$12,560.00	-\$3,690.00	-22.71%
5906	Postage & Freight Exp.	\$2,218.28	39.61%	\$5,600.00	\$5,000.00	89.29%	\$5,700.00	\$100.00	1.79%
5907	Contributions & Events	\$85,574.55	94.87%	\$90,200.00	\$88,000.00	97.56%	\$72,500.00	-\$17,700.00	-19.62%
5908	Obsolete & Abandoned Eq.	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
5909	Depreciation Exp.	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
5910	Interest Exp.	\$5,797,158.96	90.10%	\$6,434,140.00	\$6,000,000.00	93.25%	\$10,117,300.00	\$3,683,160.00	57.24%
5911	Laundry	\$6,132.86	88.88%	\$6,900.00	\$6,500.00	94.20%	\$8,085.00	\$1,185.00	17.17%
5912	Associated Canals	\$39,617.66	88.04%	\$45,000.00	\$45,000.00	100.00%	\$45,000.00	\$0.00	0.00%
5913	Safety	\$19,288.07	37.34%	\$51,650.00	\$40,000.00	77.44%	\$47,730.00	-\$3,920.00	-7.59%
5914	Subscriptions & Publications	\$4,671.70	35.80%	\$13,050.00	\$17,000.00	130.27%	\$6,400.00	-\$6,650.00	-50.96%
5915	Outside Printing	\$4,154.16	138.47%	\$3,000.00	\$4,200.00	140.00%	\$4,500.00	\$1,500.00	50.00%
5916	Dues & Memberships	\$27,189.44	99.41%	\$27,350.00	\$30,000.00	109.69%	\$53,820.00	\$26,470.00	96.78%
5917	Amortization Exp.	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
5999	Treatment Costs/Related Chgs.	\$809,479.56	192.73%	\$420,000.00	\$415,000.00	98.81%	\$420,000.00	\$0.00	0.00%
Total Expenses									
		12,771,470.83	83.80%	15,240,991.00	14,262,270.00	93.58%	19,887,960.00	\$4,646,969.00	30.49%
Spot Water									
		217,965.23	43.59%	500,000.00	\$217,965.00	43.59%	\$0.00	-\$500,000.00	-100.00%
Transport Fee to BOR									
		0.00	0.00%	46,750.00	\$0.00	0.00%	\$0.00	-\$46,750.00	-100.00%
Prop. Tax Reimb.(White City)									
		55,061.00	96.60%	57,000.00	\$55,061.00	96.60%	\$0.00	-\$57,000.00	-100.00%
CUP Water(MWD Subscription)									
		594,247.00	94.29%	630,240.00	\$594,247.00	94.29%	\$1,188,494.00	\$558,254.00	88.58%
		13,638,744.06	82.78%	16,474,981.00	15,129,543.00	91.83%	21,076,454.00	\$4,601,473.00	27.93%

METROPOLITAN WATER DISTRICT OF SALT LAKE & SANDY**2005-06 CAPITAL BUDGET****CAPACITY IMPROVEMENT PROJECTS**

LCWTP Expansion	\$2,000,000	
LCWTP Onsite Improvements	\$14,400,000	
LCWTP Drainage Containment	\$200,000	
LCWTP Plant Water System	\$300,000	
POMA Finished Water Pipeline	\$30,000,000	
POMA Raw Water Pipeline	\$11,500,000	
Sandy City Pipelines	\$1,200,000	
15000 South Extension	\$70,000	
POMWTP and Finished Water Pump Station	\$49,500,000	
Finished Water Reservoir	\$4,500,000	
UTA Bridge	\$1,300,000	
Raw Water Reservoir	\$3,750,000	
Engineering Department (cc-25)	\$2,003,935	
Property Acquisition - 3900 So. and I-215	\$3,000,000	
		\$123,723,935

NON-CAPACITY IMPROVEMENT PROJECTS

Title Transfer	\$700,000	
PCS/SCADA Project	\$2,000,000	
Repair Administration Bldg. roof	\$75,000	
Telemetry at LC Creek Measuring Sites (5 locations)	\$40,000	
		\$2,815,000

CONTINGENCIES

5% Contingency on above Projects	\$6,326,950
VA/Security System	\$250,000
Administration Bldg. Modifications	\$250,000
Aquifer Storage and Recovery	\$620,000

EQUIPMENT PURCHASES

Fit Test 3000	\$7,500	
Biological Hood	\$10,000	
Pilot Plant Fume Hood	\$10,000	
Online TOC Analyzer	\$25,000	
Voice Over IP(VoIP) System	\$24,200	
Copier/Printer/Scanner	\$15,000	
Color Laser Printer	\$10,000	
Fluke Net Tester	\$5,500	
Mag Meters for Remote Site Replacement(2-3)	\$20,000	
Particle Counter Replacement(22)	\$110,000	
Aqueduct Structure Lid Replacements	\$25,000	
Sludge Gate and Valve Actuator Replacements	\$135,000	
Effluent Valve Actuator Replacements(Filters 16, 17,18)	\$18,900	
Influent Valve Actuator Replacements(Filters 16, 17, 18)	\$18,600	
Terminal Reservoir Actuator Replacements(Gates 1, 6, 7)	\$19,800	
Replace 13 Vehicles	\$322,500	
Purchase 2 New Vehicles	\$45,000	
		\$822,000

JVWCD

\$505,000**TOTAL****\$135,312,885**